



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**WASHINGTON COUNTY  
GENERAL FUND**

**FUND #:** 100  
**FUND NAME:** GENERAL FUND  
**ACCT/VNDR:**  
**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	5,172.49	6/7/24
Tax Fiscal Year 2009-2010	802.01	6/7/24
Tax Fiscal Year 2010-2011	840.01	6/7/24
Tax Fiscal Year 2011-2012	830.91	6/7/24
HERT Tax Turnover	38,286.39	6/7/24
Tax Fiscal Year 2023-2024	2,499,889.46	6/7/24
Tax Fiscal Year 2022-2023	40,879.26	6/7/24
Tax Fiscal Year 2021-2022	18,620.98	6/7/24
Tax Fiscal Year 2020-2021	15,792.03	6/7/24
Tax Fiscal Year 2019-2020	5.99	6/7/24
Tax Fiscal Year 2018-2019	3.92	6/7/24
Tax Fiscal Year 2016-2017	5.32	6/7/24
<b>TOTAL</b>	<b>\$2,621,128.77</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WASHINGTON COUNTY  
METZGER PARK

FUND #: 162  
FUND NAME: METZGER PARK  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-05	4.51	6/7/24
Tax Fiscal Year 2009-2010	0.67	6/7/24
Tax Fiscal Year 2010-2011	0.67	6/7/24
Tax Fiscal Year 2011-2012	0.64	6/7/24
HERT Tax Turnover	33.37	6/7/24
Tax Fiscal Year 2023-2024	2,178.81	6/7/24
Tax Fiscal Year 2022-2023	37.17	6/7/24
Tax Fiscal Year 2021-2022	17.83	6/7/24
Tax Fiscal Year 2020-2021	15.68	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
<b>TOTAL</b>	<b>\$2,289.36</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WASHINGTON COUNTY  
COOP LIBRARY

FUND #: 184  
FUND NAME: COOP LIBRARY  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-05	508.61	6/7/24
Tax Fiscal Year 2009-2010	56.12	6/7/24
Tax Fiscal Year 2010-2011	58.82	6/7/24
Tax Fiscal Year 2011-2012	58.22	6/7/24
HERT Tax Turnover	3,764.66	6/7/24
Tax Fiscal Year 2023-2024	245,811.66	6/7/24
Tax Fiscal Year 2022-2023	3,985.34	6/7/24
Tax Fiscal Year 2021-2022	1,811.13	6/7/24
Tax Fiscal Year 2020-2021	1,527.62	6/7/24
Tax Fiscal Year 2019-2020	0.58	6/7/24
Tax Fiscal Year 2018-2019	0.38	6/7/24
Tax Fiscal Year 2016-2017	0.52	6/7/24
<b>TOTAL</b>	<b>\$257,583.66</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WASHINGTON COUNTY  
ENHANCED SHERIFF PATROL DISTRICT

FUND #: 210  
FUND NAME: ENHANCED S.P.D.  
ACCT/VNDR:

TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	137.86	6/7/24
Tax Fiscal Year 2010-2011	141.99	6/7/24
Tax Fiscal Year 2011-2012	138.50	6/7/24
HERT Tax Turnover	8,013.33	6/7/24
Tax Fiscal Year 2023-2024	523,226.02	6/7/24
Tax Fiscal Year 2022-2023	7,650.10	6/7/24
Tax Fiscal Year 2021-2022	3,522.37	6/7/24
Tax Fiscal Year 2020-2021	2,996.18	6/7/24
Tax Fiscal Year 2019-2020	1.14	6/7/24
Tax Fiscal Year 2018-2019	0.74	6/7/24
Tax Fiscal Year 2016-2017	0.99	6/7/24
Tax Unseg. Interest 2024-04	1,082.60	6/7/24
<b>TOTAL</b>	<b>\$546,911.82</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WASHINGTON COUNTY  
URBAN ROAD DISTRICT

FUND #: 214  
FUND NAME: URBAN RD DIST  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	181.31	6/7/24
Tax Fiscal Year 2009-2010	26.41	6/7/24
Tax Fiscal Year 2010-2011	27.55	6/7/24
Tax Fiscal Year 2011-2012	27.26	6/7/24
HERT Tax Turnover	1,342.07	6/7/24
Tax Fiscal Year 2023-2024	87,629.46	6/7/24
Tax Fiscal Year 2022-2023	1,427.21	6/7/24
Tax Fiscal Year 2021-2022	657.14	6/7/24
Tax Fiscal Year 2020-2021	558.97	6/7/24
Tax Fiscal Year 2019-2020	0.21	6/7/24
Tax Fiscal Year 2018-2019	0.13	6/7/24
Tax Fiscal Year 2016-2017	0.18	6/7/24
<b>TOTAL</b>	<b>\$91,877.90</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WASHINGTON COUNTY  
NORTH BETHANY COUNTY SERVICE  
DISTRICT FOR ROAD

FUND #: 215  
FUND NAME: NORTH BETHANY CSDR  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	35.18	6/7/24
HERT Tax Turnover	260.42	6/7/24
Tax Fiscal Year 2023-2024	17,004.30	6/7/24
Tax Fiscal Year 2022-2023	256.31	6/7/24
Tax Fiscal Year 2021-2022	109.69	6/7/24
Tax Fiscal Year 2020-2021	86.95	6/7/24
Tax Fiscal Year 2019-2020	0.04	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$17,752.93</b>	

=====

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WASHINGTON COUNTY  
COUNTY LOCAL OPTION LEVY

FUND #: 234  
FUND NAME: COUNTY LOCAL OPTION LE  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	1,086.57	6/7/24
Tax Fiscal Year 2009-2010	138.66	6/7/24
Tax Fiscal Year 2010-2011	145.31	6/7/24
Tax Fiscal Year 2011-2012	143.82	6/7/24
HERT Tax Turnover	8,042.69	6/7/24
Tax Fiscal Year 2023-2024	525,143.10	6/7/24
Tax Fiscal Year 2022-2023	8,514.10	6/7/24
Tax Fiscal Year 2021-2022	3,869.22	6/7/24
Tax Fiscal Year 2020-2021	2,916.36	6/7/24
Tax Fiscal Year 2019-2020	1.12	6/7/24
Tax Fiscal Year 2018-2019	0.72	6/7/24
Tax Fiscal Year 2016-2017	0.98	6/7/24
<b>TOTAL</b>	<b>\$550,002.65</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WASHINGTON COUNTY  
CRIMINAL JUSTICE

FUND #: 304  
FUND NAME: CRIM JUSTICE  
ACCT/VNDR:  
TYPE: INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	155.31	6/7/24
HERT Tax Turnover	1,149.62	6/7/24
Tax Fiscal Year 2023-2024	75,063.66	6/7/24
Tax Fiscal Year 2022-2023	1,216.36	6/7/24
Tax Fiscal Year 2021-2022	561.03	6/7/24
Tax Fiscal Year 2020-2021	472.46	6/7/24
Tax Fiscal Year 2019-2020	0.18	6/7/24
Tax Fiscal Year 2018-2019	0.13	6/7/24
Tax Fiscal Year 2016-2017	0.16	6/7/24
<b>TOTAL</b>	<b>\$78,618.91</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**WASHINGTON COUNTY  
SDL**

**FUND #:** 434

**FUND NAME:** SRVC DIST/SDL1

**ACCT/VNDR:**

**TYPE:** INTERNAL

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	75.21	6/7/24
Tax Fiscal Year 2009-2010	9.87	6/7/24
Tax Fiscal Year 2010-2011	10.37	6/7/24
Tax Fiscal Year 2011-2012	11.04	6/7/24
HERT Tax Turnover	556.71	6/7/24
Tax Fiscal Year 2023-2024	36,316.84	6/7/24
Tax Fiscal Year 2022-2023	496.56	6/7/24
Tax Fiscal Year 2021-2022	220.81	6/7/24
Tax Fiscal Year 2020-2021	180.59	6/7/24
Tax Fiscal Year 2019-2020	0.04	6/7/24
Tax Fiscal Year 2018-2019	0.04	6/7/24
Tax Fiscal Year 2016-2017	0.06	6/7/24
<b>TOTAL</b>	<b>\$37,878.14</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**OR DEPT. OF FORESTRY  
FINANCE SECTION  
2600 STATE STREET  
SALEM OR 97310**

**FUND #: 660  
FUND NAME: TA FIRE PATROL  
ACCT/VNDR: 6290000579  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	7.33	6/7/24
Tax Fiscal Year 2009-2010	0.75	6/7/24
Tax Fiscal Year 2010-2011	0.78	6/7/24
Tax Fiscal Year 2011-2012	0.82	6/7/24
HERT Tax Turnover	54.23	6/7/24
Tax Fiscal Year 2023-2024	3,537.59	6/7/24
Tax Fiscal Year 2022-2023	52.72	6/7/24
Tax Fiscal Year 2021-2022	19.16	6/7/24
Tax Fiscal Year 2020-2021	17.85	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.01	6/7/24
<b>TOTAL</b>	<b>\$3,691.27</b>	

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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF BANKS  
FINANCE  
P O BOX 428  
BANKS**

**OR 97106**

**FUND #: 662  
FUND NAME: CITY OF BANKS  
ACCT/VNDR: 5691  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	3.87	5/31/24
Tax Unseg. Interest 2024-05	20.82	6/7/24
Tax Fiscal Year 2009-2010	2.08	6/7/24
Tax Fiscal Year 2010-2011	2.19	6/7/24
Tax Fiscal Year 2011-2012	2.20	6/7/24
HERT Tax Turnover	154.09	6/7/24
Tax Fiscal Year 2023-2024	10,051.75	6/7/24
Tax Fiscal Year 2022-2023	156.31	6/7/24
Tax Fiscal Year 2021-2022	66.34	6/7/24
Tax Fiscal Year 2020-2021	55.89	6/7/24
Tax Fiscal Year 2019-2020	0.02	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$10,515.60</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF BANKS - UR  
FINANCE  
P O BOX 428  
BANKS OR 97106**

**FUND #: 663  
FUND NAME: CITY OF BANKS URBAN REI  
ACCT/VNDR: 5691  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.19	5/31/24
Tax Unseg. Interest 2024-05	2.92	6/7/24
HERT Tax Turnover	21.59	6/7/24
Tax Fiscal Year 2023-2024	1,408.14	6/7/24
Tax Fiscal Year 2022-2023	20.38	6/7/24
Tax Fiscal Year 2021-2022	7.47	6/7/24
<b>TOTAL</b>	<b>\$1,460.69</b>	

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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF BEAVERTON**  
**FINANCE DIRECTOR**  
**P. O. BOX 4755**  
**BEAVERTON OR 97076-4755**

**FUND #: 664**  
**FUND NAME: CITY OF BEAVERTON**  
**ACCT/VNDR: 4013**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	108.68	5/31/24
Tax Unseg. Interest 2024-05	1,632.39	6/7/24
Tax Fiscal Year 2009-2010	174.81	6/7/24
Tax Fiscal Year 2010-2011	185.47	6/7/24
Tax Fiscal Year 2011-2012	184.42	6/7/24
HERT Tax Turnover	12,082.83	6/7/24
Tax Fiscal Year 2023-2024	788,219.92	6/7/24
Tax Fiscal Year 2022-2023	11,344.83	6/7/24
Tax Fiscal Year 2021-2022	4,963.08	6/7/24
Tax Fiscal Year 2020-2021	4,218.98	6/7/24
Tax Fiscal Year 2019-2020	0.98	6/7/24
Tax Fiscal Year 2018-2019	0.89	6/7/24
Tax Fiscal Year 2016-2017	1.35	6/7/24
<b>TOTAL</b>	<b>\$823,118.63</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**BEAVERTON URBAN RENEWAL  
FINANCE DIRECTOR  
P. O. BOX 4755  
BEAVERTON OR 97076-4755**

**FUND #: 665  
FUND NAME: BEAVERTON URBAN RENEWAL  
ACCT/VNDR: 4013  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	13.38	5/31/24
Tax Unseg. Interest 2024-05	201.70	6/7/24
HERT Tax Turnover	1,492.94	6/7/24
Tax Fiscal Year 2023-2024	97,391.37	6/7/24
Tax Fiscal Year 2022-2023	1,415.57	6/7/24
Tax Fiscal Year 2021-2022	563.91	6/7/24
Tax Fiscal Year 2020-2021	442.87	6/7/24
Tax Fiscal Year 2019-2020	0.09	6/7/24
Tax Fiscal Year 2018-2019	0.07	6/7/24
Tax Fiscal Year 2016-2017	0.07	6/7/24
<b>TOTAL</b>	<b>\$101,521.97</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF CORNELIUS**  
**FINANCE**  
**1355 N. BARLOW STREET**  
**CORNELIUS OR 97113-8912**

**FUND #: 666**  
**FUND NAME: CITY OF CORNELIUS**  
**ACCT/VNDR: 4151**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	8.52	5/31/24
Tax Unseg. Interest 2024-05	128.17	6/7/24
Tax Fiscal Year 2009-2010	11.47	6/7/24
Tax Fiscal Year 2010-2011	12.10	6/7/24
Tax Fiscal Year 2011-2012	12.31	6/7/24
HERT Tax Turnover	948.70	6/7/24
Tax Fiscal Year 2023-2024	61,888.20	6/7/24
Tax Fiscal Year 2022-2023	939.10	6/7/24
Tax Fiscal Year 2021-2022	384.70	6/7/24
Tax Fiscal Year 2020-2021	310.80	6/7/24
Tax Fiscal Year 2019-2020	0.06	6/7/24
Tax Fiscal Year 2018-2019	0.06	6/7/24
Tax Fiscal Year 2016-2017	0.09	6/7/24
<b>TOTAL</b>	<b>\$64,644.28</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF CORNELIUS - UR  
FINANCE  
1355 N. BARLOW STREET  
CORNELIUS OR 97113-8912**

**FUND #: 667  
FUND NAME: CITY OF CORNELIUS-URBAI  
ACCT/VNDR: 4151  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.72	5/31/24
Tax Unseg. Interest 2024-05	11.02	6/7/24
HERT Tax Turnover	81.59	6/7/24
Tax Fiscal Year 2023-2024	5,322.56	6/7/24
Tax Fiscal Year 2022-2023	47.59	6/7/24
Tax Fiscal Year 2021-2022	12.86	6/7/24
<b>TOTAL</b>	<b>\$5,476.34</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF FOREST GROVE  
FISCAL OFFICER  
P O BOX 326  
FOREST GROVE OR 97116**

**FUND #: 668  
FUND NAME: CITY OF FOREST GROVE  
ACCT/VNDR: 4140  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	24.79	5/31/24
Tax Unseg. Interest 2024-05	372.91	6/7/24
Tax Fiscal Year 2009-2010	37.36	6/7/24
Tax Fiscal Year 2010-2011	39.04	6/7/24
Tax Fiscal Year 2011-2012	38.50	6/7/24
HERT Tax Turnover	2,760.26	6/7/24
Tax Fiscal Year 2023-2024	180,064.71	6/7/24
Tax Fiscal Year 2022-2023	2,535.75	6/7/24
Tax Fiscal Year 2021-2022	1,080.21	6/7/24
Tax Fiscal Year 2020-2021	903.35	6/7/24
Tax Fiscal Year 2019-2020	0.21	6/7/24
Tax Fiscal Year 2018-2019	0.19	6/7/24
Tax Fiscal Year 2016-2017	0.27	6/7/24
<b>TOTAL</b>	<b>\$187,857.55</b>	

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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF FOREST GROVE UR  
FISCAL OFFICER  
P O BOX 326  
FOREST GROVE OR 97116**

**FUND #: 669  
FUND NAME: CITY OF FOREST GROVE UR  
ACCT/VNDR: 4140  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	24.56	6/7/24
HERT Tax Turnover	181.80	6/7/24
Tax Fiscal Year 2023-2024	11,859.96	6/7/24
Tax Fiscal Year 2022-2023	151.75	6/7/24
Tax Fiscal Year 2021-2022	55.60	6/7/24
Tax Fiscal Year 2020-2021	46.52	6/7/24
Tax Fiscal Year 2019-2020	0.00	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
<b>TOTAL</b>	<b>\$12,320.20</b> =====	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF GASTON  
TREASURER  
P O BOX 129  
GASTON OR 97119**

**FUND #: 670  
FUND NAME: CITY OF GASTON  
ACCT/VNDR: 4453  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.53	5/31/24
Tax Unseg. Interest 2024-05	7.99	6/7/24
Tax Fiscal Year 2009-2010	0.94	6/7/24
Tax Fiscal Year 2010-2011	1.01	6/7/24
Tax Fiscal Year 2011-2012	1.02	6/7/24
HERT Tax Turnover	59.13	6/7/24
Tax Fiscal Year 2023-2024	3,857.03	6/7/24
Tax Fiscal Year 2022-2023	59.46	6/7/24
Tax Fiscal Year 2021-2022	26.21	6/7/24
Tax Fiscal Year 2020-2021	22.28	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$4,035.64</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF HILLSBORO  
FINANCE DIRECTOR  
150 E MAIN ST.  
HILLSBORO OR 97123**

**FUND #: 672  
FUND NAME: CITY OF HILLSBORO  
ACCT/VNDR: 4038  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	171.23	5/31/24
Tax Unseg. Interest 2024-05	2,570.60	6/7/24
Tax Fiscal Year 2009-2010	252.30	6/7/24
Tax Fiscal Year 2010-2011	270.36	6/7/24
Tax Fiscal Year 2011-2012	274.29	6/7/24
HERT Tax Turnover	19,027.37	6/7/24
Tax Fiscal Year 2023-2024	1,241,244.51	6/7/24
Tax Fiscal Year 2022-2023	18,913.51	6/7/24
Tax Fiscal Year 2021-2022	7,992.98	6/7/24
Tax Fiscal Year 2020-2021	6,679.55	6/7/24
Tax Fiscal Year 2019-2020	1.54	6/7/24
Tax Fiscal Year 2018-2019	1.39	6/7/24
Tax Fiscal Year 2016-2017	2.12	6/7/24
<b>TOTAL</b>	<b>\$1,297,401.75</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
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**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF NORTH PLAINS  
FINANCE  
31360 NW COMMERCIAL ST.  
NORTH PLAINS OR 97133**

**FUND #: 676  
FUND NAME: CITY OF NORTH PLAINS  
ACCT/VNDR: 4337  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.68	5/31/24
Tax Unseg. Interest 2024-05	25.29	6/7/24
Tax Fiscal Year 2009-2010	1.77	6/7/24
Tax Fiscal Year 2010-2011	1.86	6/7/24
Tax Fiscal Year 2011-2012	1.85	6/7/24
HERT Tax Turnover	187.18	6/7/24
Tax Fiscal Year 2023-2024	12,210.35	6/7/24
Tax Fiscal Year 2022-2023	178.99	6/7/24
Tax Fiscal Year 2021-2022	74.45	6/7/24
Tax Fiscal Year 2020-2021	61.33	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$12,744.80</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF PORTLAND**  
**TREASURY DEPT**  
**1221 SW 4TH AVE, RM 120**  
**PORTLAND OR 97204-1988**

**FUND #: 678**  
**FUND NAME: CITY OF PORTLAND**  
**ACCT/VNDR: 4002**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.73	5/31/24
Tax Unseg. Interest 2024-05	40.98	6/7/24
Tax Fiscal Year 2009-2010	4.73	6/7/24
Tax Fiscal Year 2010-2011	4.95	6/7/24
Tax Fiscal Year 2011-2012	4.88	6/7/24
HERT Tax Turnover	303.30	6/7/24
Tax Fiscal Year 2023-2024	19,785.67	6/7/24
Tax Fiscal Year 2022-2023	304.62	6/7/24
Tax Fiscal Year 2021-2022	136.96	6/7/24
Tax Fiscal Year 2020-2021	107.48	6/7/24
Tax Fiscal Year 2019-2020	0.03	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.03	6/7/24
<b>TOTAL</b>	<b>\$20,696.38</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**PORTLAND PARKS & CHILDRENS INVESTMENT  
TREASURY DEPT  
1221 SW 4TH AVE, RM 120  
PORTLAND OR 97204-1988**

**FUND #: 679  
FUND NAME: LOL - PARKS & CHILDRENS  
ACCT/VNDR: 4002  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.40	5/31/24
Tax Unseg. Interest 2024-05	6.13	6/7/24
HERT Tax Turnover	45.39	6/7/24
Tax Fiscal Year 2023-2024	2,960.81	6/7/24
Tax Fiscal Year 2022-2023	45.55	6/7/24
Tax Fiscal Year 2021-2022	19.24	6/7/24
<b>TOTAL</b>	<b>\$3,077.52</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF SHERWOOD  
FINANCE  
22560 SW PINE ST.  
SHERWOOD OR 97140**

**FUND #: 680  
FUND NAME: CITY OF SHERWOOD  
ACCT/VNDR: 4084  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	15.64	5/31/24
Tax Unseg. Interest 2024-05	234.13	6/7/24
Tax Fiscal Year 2009-2010	32.62	6/7/24
Tax Fiscal Year 2010-2011	34.35	6/7/24
Tax Fiscal Year 2011-2012	33.84	6/7/24
HERT Tax Turnover	1,733.03	6/7/24
Tax Fiscal Year 2023-2024	113,053.65	6/7/24
Tax Fiscal Year 2022-2023	1,763.64	6/7/24
Tax Fiscal Year 2021-2022	776.50	6/7/24
Tax Fiscal Year 2020-2021	678.41	6/7/24
Tax Fiscal Year 2019-2020	0.16	6/7/24
Tax Fiscal Year 2018-2019	0.14	6/7/24
Tax Fiscal Year 2016-2017	0.23	6/7/24
<b>TOTAL</b>	<b>\$118,356.34</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**SHERWOOD URBAN RENEWAL DISTRICT  
FINANCE  
22560 SW PINE ST.  
SHERWOOD OR 97140**

**FUND #: 681  
FUND NAME: SHERWOOD URBAN RENEW  
ACCT/VNDR: 4084  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.10	5/31/24
Tax Unseg. Interest 2024-05	32.28	6/7/24
HERT Tax Turnover	238.90	6/7/24
Tax Fiscal Year 2023-2024	15,584.88	6/7/24
Tax Fiscal Year 2022-2023	121.85	6/7/24
<b>TOTAL</b>	<b>\$15,980.01</b> =====	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF TIGARD**  
**FINANCE**  
**13125 SW HALL**  
**TIGARD OR 97223**

**FUND #: 682**  
**FUND NAME: CITY OF TIGARD**  
**ACCT/VNDR: 4244**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	48.64	5/31/24
Tax Unseg. Interest 2024-05	729.27	6/7/24
Tax Fiscal Year 2009-2010	75.26	6/7/24
Tax Fiscal Year 2010-2011	78.82	6/7/24
Tax Fiscal Year 2011-2012	85.43	6/7/24
HERT Tax Turnover	5,398.03	6/7/24
Tax Fiscal Year 2023-2024	352,138.99	6/7/24
Tax Fiscal Year 2022-2023	5,453.47	6/7/24
Tax Fiscal Year 2021-2022	2,400.52	6/7/24
Tax Fiscal Year 2020-2021	2,032.86	6/7/24
Tax Fiscal Year 2019-2020	0.44	6/7/24
Tax Fiscal Year 2018-2019	0.39	6/7/24
Tax Fiscal Year 2016-2017	0.57	6/7/24
<b>TOTAL</b>	<b>\$368,442.69</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF TUALATIN**  
**FINANCE DIRECTOR**  
**18880 SW MARTINAZZI AVE.**  
**TUALATIN OR 97062-7092**

**FUND #: 684**  
**FUND NAME: CITY OF TUALATIN**  
**ACCT/VNDR: 4258**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	29.30	5/31/24
Tax Unseg. Interest 2024-05	440.20	6/7/24
Tax Fiscal Year 2009-2010	38.15	6/7/24
Tax Fiscal Year 2010-2011	42.92	6/7/24
Tax Fiscal Year 2011-2012	42.53	6/7/24
HERT Tax Turnover	3,258.32	6/7/24
Tax Fiscal Year 2023-2024	212,555.67	6/7/24
Tax Fiscal Year 2022-2023	3,065.67	6/7/24
Tax Fiscal Year 2021-2022	1,335.70	6/7/24
Tax Fiscal Year 2020-2021	1,118.91	6/7/24
Tax Fiscal Year 2019-2020	0.25	6/7/24
Tax Fiscal Year 2018-2019	0.23	6/7/24
Tax Fiscal Year 2016-2017	0.30	6/7/24
<b>TOTAL</b>	<b>\$221,928.15</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF WILSONVILLE  
TREASURER  
30000 SW TOWN CENTER LOOP E  
WILSONVILLE OR 97070**

**FUND #: 686  
FUND NAME: CITY OF WILSONVILLE  
ACCT/VNDR: 4839  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.89	5/31/24
Tax Unseg. Interest 2024-05	28.39	6/7/24
Tax Fiscal Year 2009-2010	3.20	6/7/24
Tax Fiscal Year 2010-2011	3.38	6/7/24
Tax Fiscal Year 2011-2012	3.33	6/7/24
HERT Tax Turnover	210.12	6/7/24
Tax Fiscal Year 2023-2024	13,706.87	6/7/24
Tax Fiscal Year 2022-2023	198.03	6/7/24
Tax Fiscal Year 2021-2022	83.43	6/7/24
Tax Fiscal Year 2020-2021	71.67	6/7/24
Tax Fiscal Year 2019-2020	0.02	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$14,310.36</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF DURHAM**  
**TREASURER**  
**17160 SW UPPER BOONES FERRY RD**  
**DURHAM OR 97224-7004**

**FUND #: 690**  
**FUND NAME: CITY OF DURHAM**  
**ACCT/VNDR: 4495**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.23	5/31/24
Tax Unseg. Interest 2024-05	3.48	6/7/24
Tax Fiscal Year 2009-2010	1.46	6/7/24
Tax Fiscal Year 2010-2011	1.53	6/7/24
Tax Fiscal Year 2011-2012	1.54	6/7/24
HERT Tax Turnover	25.76	6/7/24
Tax Fiscal Year 2023-2024	1,680.50	6/7/24
Tax Fiscal Year 2022-2023	26.33	6/7/24
Tax Fiscal Year 2021-2022	11.61	6/7/24
Tax Fiscal Year 2020-2021	9.94	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$1,762.42</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF TIGARD  
FINANCE MANAGER  
13125 SW HALL BLVD  
TIGARD OR 97223**

**FUND #: 693  
FUND NAME: TIGARD CITY CENTER URB.  
ACCT/VNDR: 4244  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	4.99	5/31/24
Tax Unseg. Interest 2024-05	75.61	6/7/24
Tax Fiscal Year 2009-2010	1.50	6/7/24
Tax Fiscal Year 2010-2011	1.96	6/7/24
Tax Fiscal Year 2011-2012	1.85	6/7/24
HERT Tax Turnover	559.69	6/7/24
Tax Fiscal Year 2023-2024	36,511.47	6/7/24
Tax Fiscal Year 2022-2023	488.23	6/7/24
Tax Fiscal Year 2021-2022	182.33	6/7/24
Tax Fiscal Year 2020-2021	129.14	6/7/24
Tax Fiscal Year 2019-2020	0.02	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$37,956.83</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF TUALATIN - LEVETON UR  
FINANCE DIRECTOR  
18880 SW MARTINAZZI AVE.  
TUALATIN OR 97062-7092**

**FUND #: 694  
FUND NAME: CITY-TUALATIN LEVETON U  
ACCT/VNDR: 4258  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	36.45	6/7/24
HERT Tax Turnover	269.82	6/7/24
Tax Fiscal Year 2023-2024	17,601.73	6/7/24
Tax Fiscal Year 2022-2023	29.12	6/7/24
<b>TOTAL</b>	<b>\$17,937.12</b> =====	

Prepared by: YaLing Huang-Dressel  
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(503) 846-8414  
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**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF NORTH PLAINS  
FINANCE  
31360 NW COMMERCIAL ST.  
NORTH PLAINS OR 97133**

**FUND #: 695  
FUND NAME: NORTH PLAINS URBAN REN  
ACCT/VNDR: 4337  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.54	5/31/24
Tax Unseg. Interest 2024-05	23.16	6/7/24
Tax Fiscal Year 2010-2011	0.40	6/7/24
Tax Fiscal Year 2011-2012	0.50	6/7/24
HERT Tax Turnover	171.45	6/7/24
Tax Fiscal Year 2023-2024	11,184.15	6/7/24
Tax Fiscal Year 2022-2023	172.94	6/7/24
Tax Fiscal Year 2021-2022	74.42	6/7/24
Tax Fiscal Year 2020-2021	63.27	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$11,691.88</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF WILSONVILLE-URBAN RENEWAL  
ATTN: FINANCE  
30000 SW TOWN CENTER LOOP E  
WILSONVILLE OR 97070**

**FUND #: 696  
FUND NAME: WILSONVILLE URBAN  
ACCT/VNDR: 4839  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.11	5/31/24
Tax Unseg. Interest 2024-05	16.64	6/7/24
Tax Fiscal Year 2009-2010	1.45	6/7/24
Tax Fiscal Year 2010-2011	1.37	6/7/24
Tax Fiscal Year 2011-2012	1.18	6/7/24
HERT Tax Turnover	123.18	6/7/24
Tax Fiscal Year 2023-2024	8,035.41	6/7/24
Tax Fiscal Year 2022-2023	125.33	6/7/24
Tax Fiscal Year 2021-2022	44.26	6/7/24
Tax Fiscal Year 2020-2021	39.97	6/7/24
Tax Fiscal Year 2019-2020	0.00	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$8,389.93</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

CITY OF KING CITY  
CITY HALL  
15300 SW 116TH  
KING CITY OR 97224

FUND #: 698  
FUND NAME: CITY OF KING CITY  
ACCT/VNDR: 4008  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.57	5/31/24
Tax Unseg. Interest 2024-05	38.55	6/7/24
Tax Fiscal Year 2009-2010	3.17	6/7/24
Tax Fiscal Year 2010-2011	3.62	6/7/24
Tax Fiscal Year 2011-2012	3.62	6/7/24
HERT Tax Turnover	285.31	6/7/24
Tax Fiscal Year 2023-2024	18,612.44	6/7/24
Tax Fiscal Year 2022-2023	291.40	6/7/24
Tax Fiscal Year 2021-2022	127.88	6/7/24
Tax Fiscal Year 2020-2021	108.84	6/7/24
Tax Fiscal Year 2019-2020	0.02	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.03	6/7/24
<b>TOTAL</b>	<b>\$19,477.47</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CITY OF HILLSBORO UR  
FINANCE DIRECTOR  
150 E MAIN ST.  
HILLSBORO OR 97123**

**FUND #: 700  
FUND NAME: HILLSBORO URBAN RENEW  
ACCT/VNDR: 4038  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	33.24	5/31/24
Tax Unseg. Interest 2024-05	507.04	6/7/24
Tax Fiscal Year 2011-2012	0.68	6/7/24
HERT Tax Turnover	3,753.07	6/7/24
Tax Fiscal Year 2023-2024	244,830.67	6/7/24
Tax Fiscal Year 2022-2023	2,772.39	6/7/24
Tax Fiscal Year 2021-2022	733.77	6/7/24
Tax Fiscal Year 2020-2021	508.77	6/7/24
Tax Fiscal Year 2019-2020	0.10	6/7/24
Tax Fiscal Year 2018-2019	0.06	6/7/24
Tax Fiscal Year 2016-2017	0.06	6/7/24
<b>TOTAL</b>	<b>\$253,139.85</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**PORT OF PORTLAND**  
**ATTN: CASH MANAGER**  
**P O BOX 3529**  
**PORTLAND OR 97208**

**FUND #: 706**  
**FUND NAME: PORT OF PORTLAND**  
**ACCT/VNDR: 4489**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	12.60	5/31/24
Tax Unseg. Interest 2024-05	159.70	6/7/24
Tax Fiscal Year 2009-2010	17.86	6/7/24
Tax Fiscal Year 2010-2011	18.94	6/7/24
Tax Fiscal Year 2011-2012	18.96	6/7/24
HERT Tax Turnover	1,182.09	6/7/24
Tax Fiscal Year 2023-2024	77,113.40	6/7/24
Tax Fiscal Year 2022-2023	1,194.31	6/7/24
Tax Fiscal Year 2021-2022	518.53	6/7/24
Tax Fiscal Year 2020-2021	438.92	6/7/24
Tax Fiscal Year 2019-2020	0.10	6/7/24
Tax Fiscal Year 2018-2019	0.10	6/7/24
Tax Fiscal Year 2016-2017	0.13	6/7/24
<b>TOTAL</b>	<b>\$80,675.64</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**TRIMET  
FINANCE DEPT  
1800 SW 1ST AVE, SUITE 300  
PORTLAND OR 97201**

**FUND #: 708  
FUND NAME: TRIMET  
ACCT/VNDR: 4451  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	20.53	6/7/24
Tax Fiscal Year 2010-2011	22.18	6/7/24
Tax Fiscal Year 2011-2012	14.74	6/7/24
<b>TOTAL</b>	<b>\$57.45</b> =====	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
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**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**METRO**  
**ATTN: Accounting**  
**600 NE GRAND**  
**PORTLAND OR 97232-2799**

**FUND #: 710**  
**FUND NAME: METRO SVC DIST**  
**ACCT/VNDR: 4323**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	83.76	5/31/24
Tax Unseg. Interest 2024-05	1,255.44	6/7/24
Tax Fiscal Year 2009-2010	103.72	6/7/24
Tax Fiscal Year 2010-2011	102.40	6/7/24
Tax Fiscal Year 2011-2012	79.09	6/7/24
HERT Tax Turnover	9,292.70	6/7/24
Tax Fiscal Year 2023-2024	606,206.68	6/7/24
Tax Fiscal Year 2022-2023	9,199.52	6/7/24
Tax Fiscal Year 2021-2022	3,993.55	6/7/24
Tax Fiscal Year 2020-2021	3,491.56	6/7/24
Tax Fiscal Year 2019-2020	0.90	6/7/24
Tax Fiscal Year 2018-2019	0.58	6/7/24
Tax Fiscal Year 2016-2017	0.72	6/7/24
<b>TOTAL</b>	<b>\$633,810.62</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**PORTLAND DEVELOPMENT COMMISSION**  
c/o CITY of PORTLAND TREASURY  
1221 SW 4TH, RM 120  
PORTLAND OR 97204

**FUND #:** 712  
**FUND NAME:** PORTLAND DEVELOPMENT  
**ACCT/VNDR:** 4002  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.17	5/31/24
Tax Unseg. Interest 2024-05	2.36	6/7/24
Tax Fiscal Year 2009-2010	0.86	6/7/24
Tax Fiscal Year 2010-2011	0.92	6/7/24
Tax Fiscal Year 2011-2012	0.92	6/7/24
HERT Tax Turnover	17.48	6/7/24
Tax Fiscal Year 2023-2024	1,140.38	6/7/24
Tax Fiscal Year 2022-2023	42.36	6/7/24
Tax Fiscal Year 2021-2022	18.80	6/7/24
Tax Fiscal Year 2020-2021	21.30	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
<b>TOTAL</b>	<b>\$1,245.57</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**TUALATIN HILLS PARK AND RECREATION  
FINANCE OFFICER  
15707 SW WALKER ROAD  
BEAVERTON OR 97006**

**FUND #: 714  
FUND NAME: REC HILLS OP/MT  
ACCT/VNDR: 4170  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg. Interest 2024-05	1,173.86	6/7/24
Tax Fiscal Year 2009-2010	43.66	6/7/24
Tax Fiscal Year 2010-2011	141.35	6/7/24
Tax Fiscal Year 2011-2012	140.34	6/7/24
HERT Tax Turnover	8,688.79	6/7/24
Tax Fiscal Year 2023-2024	566,810.35	6/7/24
Tax Fiscal Year 2022-2023	8,782.39	6/7/24
Tax Fiscal Year 2021-2022	3,840.46	6/7/24
Tax Fiscal Year 2020-2021	3,265.16	6/7/24
Tax Fiscal Year 2019-2020	0.75	6/7/24
Tax Fiscal Year 2018-2019	0.66	6/7/24
Tax Fiscal Year 2016-2017	1.01	6/7/24
<b>TOTAL</b>	<b>\$592,888.78</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**TUALATIN HILLS PARK & REC  
FINANCE OFFICER  
15707 SW WALKER RD  
BEAVERTON OR 97006**

**FUND #: 716  
FUND NAME: REC HILLS BOND  
ACCT/VNDR: 5402  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	94.67	5/31/24
Tax Unseg. Interest 2024-05	244.59	6/7/24
Tax Fiscal Year 2009-2010	133.78	6/7/24
Tax Fiscal Year 2010-2011	47.06	6/7/24
Tax Fiscal Year 2011-2012	46.25	6/7/24
HERT Tax Turnover	1,810.42	6/7/24
Tax Fiscal Year 2023-2024	118,102.28	6/7/24
Tax Fiscal Year 2022-2023	1,884.06	6/7/24
Tax Fiscal Year 2021-2022	863.75	6/7/24
Tax Fiscal Year 2020-2021	723.23	6/7/24
Tax Fiscal Year 2019-2020	0.17	6/7/24
Tax Fiscal Year 2018-2019	0.17	6/7/24
Tax Fiscal Year 2016-2017	0.24	6/7/24
<b>TOTAL</b>	<b>\$123,950.67</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**TUALATIN VALLEY FIRE & RESCUE  
FINANCE DEPARTMENT  
20665 SW BLANTON  
ALOHA OR 97007**

**FUND #: 718  
FUND NAME: TVFR - GENERAL  
ACCT/VNDR: 4226  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	291.73	5/31/24
Tax Unseg. Interest 2024-05	3,278.10	6/7/24
Tax Fiscal Year 2009-2010	324.85	6/7/24
Tax Fiscal Year 2010-2011	343.66	6/7/24
Tax Fiscal Year 2011-2012	342.60	6/7/24
HERT Tax Turnover	24,264.24	6/7/24
Tax Fiscal Year 2023-2024	1,582,870.34	6/7/24
Tax Fiscal Year 2022-2023	24,647.41	6/7/24
Tax Fiscal Year 2021-2022	10,756.29	6/7/24
Tax Fiscal Year 2020-2021	9,142.88	6/7/24
Tax Fiscal Year 2019-2020	2.11	6/7/24
Tax Fiscal Year 2018-2019	1.90	6/7/24
Tax Fiscal Year 2016-2017	2.71	6/7/24
<b>TOTAL</b>	<b>\$1,656,268.82</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**TUALATIN VALLEY FIRE & RESCUE  
FINANCE DEPARTMENT  
20665 SW BLANTON  
ALOHA OR 97007**

**FUND #: 720  
FUND NAME: TVFR - BOND  
ACCT/VNDR: 4226  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	15.02	5/31/24
Tax Unseg. Interest 2024-05	225.17	6/7/24
Tax Fiscal Year 2009-2010	21.86	6/7/24
Tax Fiscal Year 2010-2011	20.74	6/7/24
Tax Fiscal Year 2011-2012	29.76	6/7/24
HERT Tax Turnover	1,666.69	6/7/24
Tax Fiscal Year 2023-2024	108,725.97	6/7/24
Tax Fiscal Year 2022-2023	1,727.12	6/7/24
Tax Fiscal Year 2021-2022	773.72	6/7/24
Tax Fiscal Year 2020-2021	659.36	6/7/24
Tax Fiscal Year 2019-2020	0.10	6/7/24
Tax Fiscal Year 2018-2019	0.11	6/7/24
Tax Fiscal Year 2016-2017	0.17	6/7/24
<b>TOTAL</b>	<b>\$113,865.79</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WASHINGTON CNTY FPD #2-Pass Through TVFR (P  
FINANCE DEPARTMENT  
20665 SW BLANTON  
ALOHA OR 97007

FUND #: 722  
FUND NAME: RFPD #2-Pass Through TVFR (  
ACCT/VNDR: 4226  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Fiscal Year 2009-2010	13.99	6/7/24
Tax Fiscal Year 2010-2011	14.54	6/7/24
Tax Fiscal Year 2011-2012	14.36	6/7/24
Tax Fiscal Year 2016-2017	0.10	6/7/24
<b>TOTAL</b>	<b>\$42.99</b> =====	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CORNELIUS RFPD  
TREASURER  
39200 SW EISCHEN DRIVE  
CORNELIUS OR 97113**

**FUND #: 724  
FUND NAME: RFPD CORNELIUS  
ACCT/VNDR: 5014  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.45	5/31/24
Tax Unseg. Interest 2024-05	6.81	6/7/24
Tax Fiscal Year 2009-2010	1.03	6/7/24
Tax Fiscal Year 2010-2011	1.05	6/7/24
Tax Fiscal Year 2011-2012	1.03	6/7/24
HERT Tax Turnover	50.39	6/7/24
Tax Fiscal Year 2023-2024	3,287.00	6/7/24
Tax Fiscal Year 2022-2023	51.17	6/7/24
Tax Fiscal Year 2021-2022	22.82	6/7/24
Tax Fiscal Year 2020-2021	11.20	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$3,432.98</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**FOREST GROVE RFPD**

**1919 ASH ST**

**FOREST GROVE OR 97116**

**FUND #: 726**

**FUND NAME: RFPD FOREST GROVE**

**ACCT/VNDR: 4359**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	36.89	5/31/24
Tax Unseg. Interest 2024-05	20.41	6/7/24
Tax Fiscal Year 2009-2010	2.88	6/7/24
Tax Fiscal Year 2010-2011	2.99	6/7/24
Tax Fiscal Year 2011-2012	2.67	6/7/24
HERT Tax Turnover	151.05	6/7/24
Tax Fiscal Year 2023-2024	9,853.79	6/7/24
Tax Fiscal Year 2022-2023	153.76	6/7/24
Tax Fiscal Year 2021-2022	67.69	6/7/24
Tax Fiscal Year 2020-2021	57.24	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$10,349.42</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**GASTON RFPD  
TREASURER  
102 E MAIN ST  
GASTON OR 97119-8600**

**FUND #: 728  
FUND NAME: RFPD GASTON  
ACCT/VNDR: 4580  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.19	5/31/24
Tax Unseg. Interest 2024-05	17.91	6/7/24
Tax Fiscal Year 2009-2010	1.87	6/7/24
Tax Fiscal Year 2010-2011	2.24	6/7/24
Tax Fiscal Year 2011-2012	2.21	6/7/24
HERT Tax Turnover	132.61	6/7/24
Tax Fiscal Year 2023-2024	8,650.47	6/7/24
Tax Fiscal Year 2022-2023	134.92	6/7/24
Tax Fiscal Year 2021-2022	56.59	6/7/24
Tax Fiscal Year 2020-2021	47.78	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$9,047.84</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**BANKS FIRE DISTRICT #13**

**TREASURER**

**13430 NW MAIN ST**

**BANKS**

**OR 97106**

**FUND #: 730**

**FUND NAME: RFPD TRI CITY**

**ACCT/VNDR: 4511**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	72.38	5/31/24
Tax Unseg. Interest 2024-05	46.51	6/7/24
Tax Fiscal Year 2009-2010	4.78	6/7/24
Tax Fiscal Year 2010-2011	5.00	6/7/24
Tax Fiscal Year 2011-2012	4.86	6/7/24
HERT Tax Turnover	344.28	6/7/24
Tax Fiscal Year 2023-2024	22,458.80	6/7/24
Tax Fiscal Year 2022-2023	348.05	6/7/24
Tax Fiscal Year 2021-2022	153.52	6/7/24
Tax Fiscal Year 2020-2021	130.73	6/7/24
Tax Fiscal Year 2019-2020	0.03	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.03	6/7/24
<b>TOTAL</b>	<b>\$23,568.99</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

TUALATIN SOIL & WATER CONSERVATION DIST  
7175 NE EVERGREEN PKWY  
STE 400  
HILLSBORO OR 97124

FUND #: 733  
FUND NAME: TUALATIN SWCD  
ACCT/VNDR: 4045  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	11.16	5/31/24
Tax Unseg. Interest 2024-05	166.87	6/7/24
HERT Tax Turnover	1,235.16	6/7/24
Tax Fiscal Year 2023-2024	80,575.51	6/7/24
Tax Fiscal Year 2022-2023	1,094.83	6/7/24
Tax Fiscal Year 2021-2022	609.24	6/7/24
Tax Fiscal Year 2020-2021	534.22	6/7/24
Tax Fiscal Year 2019-2020	0.11	6/7/24
Tax Fiscal Year 2018-2019	0.10	6/7/24
<b>TOTAL</b>	<b>\$84,227.20</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**TIGARD TUALATIN AQUATIC DISTRICT**  
**ATTN: KATHY STALLKAMP**  
**8680 SW DURHAM RD.**  
**TIGARD OR 97224**

**FUND #: 735**  
**FUND NAME: TTAD**  
**ACCT/VNDR: 3947**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.29	5/31/24
Tax Unseg. Interest 2024-05	34.29	6/7/24
Tax Fiscal Year 2010-2011	4.34	6/7/24
Tax Fiscal Year 2011-2012	4.31	6/7/24
HERT Tax Turnover	253.84	6/7/24
Tax Fiscal Year 2023-2024	16,559.01	6/7/24
Tax Fiscal Year 2022-2023	258.05	6/7/24
Tax Fiscal Year 2021-2022	113.44	6/7/24
Tax Fiscal Year 2020-2021	96.87	6/7/24
Tax Fiscal Year 2019-2020	0.03	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.03	6/7/24
<b>TOTAL</b>	<b>\$17,326.52</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

GASTON SD #511 JT  
FINANCE  
P O BOX 68  
GASTON OR 97119

FUND #: 742  
FUND NAME: SD #511JT GASTON  
ACCT/VNDR: 5797  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	195.28	5/31/24
Tax Unseg. Interest 2024-05	38.30	6/7/24
Tax Fiscal Year 2009-2010	5.65	6/7/24
Tax Fiscal Year 2010-2011	5.85	6/7/24
Tax Fiscal Year 2011-2012	6.16	6/7/24
HERT Tax Turnover	283.49	6/7/24
Tax Fiscal Year 2023-2024	18,510.13	6/7/24
Tax Fiscal Year 2022-2023	306.65	6/7/24
Tax Fiscal Year 2021-2022	134.82	6/7/24
Tax Fiscal Year 2020-2021	113.03	6/7/24
Tax Fiscal Year 2019-2020	0.05	6/7/24
Tax Fiscal Year 2018-2019	0.03	6/7/24
Tax Fiscal Year 2016-2017	0.04	6/7/24
<b>TOTAL</b>	<b>\$19,599.48</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

GASTON SD #511 JT  
FINANCE  
P O BOX 68  
GASTON OR 97119

FUND #: 744  
FUND NAME: SD #511JT GASTON BOND  
ACCT/VNDR: 5797  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.95	5/31/24
Tax Unseg. Interest 2024-05	14.14	6/7/24
HERT Tax Turnover	104.68	6/7/24
Tax Fiscal Year 2023-2024	6,835.22	6/7/24
Tax Fiscal Year 2022-2023	111.49	6/7/24
Tax Fiscal Year 2021-2022	51.54	6/7/24
Tax Fiscal Year 2020-2021	44.29	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$7,162.35</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**BANKS SD #13  
FINANCE  
12950 NW MAIN ST  
BANKS**

**OR 97106**

**FUND #: 746**

**FUND NAME: SD 13 BANKS**

**ACCT/VNDR: 4734**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	197.09	5/31/24
Tax Unseg. Interest 2024-05	110.39	6/7/24
Tax Fiscal Year 2009-2010	16.53	6/7/24
Tax Fiscal Year 2010-2011	17.37	6/7/24
Tax Fiscal Year 2011-2012	17.11	6/7/24
HERT Tax Turnover	817.08	6/7/24
Tax Fiscal Year 2023-2024	53,350.59	6/7/24
Tax Fiscal Year 2022-2023	865.17	6/7/24
Tax Fiscal Year 2021-2022	398.03	6/7/24
Tax Fiscal Year 2020-2021	338.43	6/7/24
Tax Fiscal Year 2019-2020	0.13	6/7/24
Tax Fiscal Year 2018-2019	0.08	6/7/24
Tax Fiscal Year 2016-2017	0.12	6/7/24
<b>TOTAL</b>	<b>\$56,128.12</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**BANKS SD #13  
FINANCE  
12950 NW MAIN ST  
BANKS**

**OR 97106**

**FUND #: 748**

**FUND NAME: SD 13 BANKS BOND**

**ACCT/VNDR: 5852**

**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	2.69	5/31/24
Tax Unseg. Interest 2024-05	39.98	6/7/24
Tax Fiscal Year 2009-2010	6.49	6/7/24
Tax Fiscal Year 2010-2011	6.76	6/7/24
Tax Fiscal Year 2011-2012	7.11	6/7/24
HERT Tax Turnover	295.91	6/7/24
Tax Fiscal Year 2023-2024	19,321.29	6/7/24
Tax Fiscal Year 2022-2023	319.16	6/7/24
Tax Fiscal Year 2021-2022	147.74	6/7/24
Tax Fiscal Year 2020-2021	126.16	6/7/24
Tax Fiscal Year 2019-2020	0.05	6/7/24
Tax Fiscal Year 2018-2019	0.03	6/7/24
Tax Fiscal Year 2016-2017	0.05	6/7/24
<b>TOTAL</b>	<b>\$20,273.42</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**FOREST GROVE SD #15  
FINANCE  
1728 MAIN STREET  
FOREST GROVE OR 97116**

**FUND #: 750  
FUND NAME: SD 15 FOREST GROVE  
ACCT/VNDR: 4235  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	265.14	5/31/24
Tax Unseg. Interest 2024-05	487.18	6/7/24
Tax Fiscal Year 2009-2010	68.04	6/7/24
Tax Fiscal Year 2010-2011	70.44	6/7/24
Tax Fiscal Year 2011-2012	69.79	6/7/24
HERT Tax Turnover	3,606.04	6/7/24
Tax Fiscal Year 2023-2024	235,454.20	6/7/24
Tax Fiscal Year 2022-2023	3,741.23	6/7/24
Tax Fiscal Year 2021-2022	1,677.40	6/7/24
Tax Fiscal Year 2020-2021	1,404.83	6/7/24
Tax Fiscal Year 2019-2020	0.52	6/7/24
Tax Fiscal Year 2018-2019	0.34	6/7/24
Tax Fiscal Year 2016-2017	0.46	6/7/24
<b>TOTAL</b>	<b>\$246,845.61</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**SD 15 FG BOND  
FINANCE  
1728 MAIN STREET  
FOREST GROVE OR 97116**

**FUND #: 752  
FUND NAME: SD 15 FOREST GROVE BOND  
ACCT/VNDR: 5860  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	22.91	5/31/24
Tax Unseg. Interest 2024-05	344.65	6/7/24
Tax Fiscal Year 2009-2010	47.07	6/7/24
Tax Fiscal Year 2010-2011	51.03	6/7/24
Tax Fiscal Year 2011-2012	47.91	6/7/24
HERT Tax Turnover	2,551.10	6/7/24
Tax Fiscal Year 2023-2024	166,572.88	6/7/24
Tax Fiscal Year 2022-2023	1,488.24	6/7/24
Tax Fiscal Year 2021-2022	757.28	6/7/24
Tax Fiscal Year 2020-2021	750.84	6/7/24
Tax Fiscal Year 2019-2020	0.29	6/7/24
Tax Fiscal Year 2018-2019	0.19	6/7/24
Tax Fiscal Year 2016-2017	0.28	6/7/24
<b>TOTAL</b>	<b>\$172,634.67</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**TIGARD SD #23J**  
**ATTN: DAVID C. MOORE**  
**6960 SW SANDBURG ST**  
**TIGARD OR 97223-8039**

**FUND #: 754**  
**FUND NAME: SD 23J TIGARD**  
**ACCT/VNDR: 4036**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	150.22	5/31/24
Tax Unseg. Interest 2024-05	2,232.77	6/7/24
Tax Fiscal Year 2009-2010	346.75	6/7/24
Tax Fiscal Year 2010-2011	353.35	6/7/24
Tax Fiscal Year 2011-2012	336.01	6/7/24
HERT Tax Turnover	16,526.78	6/7/24
Tax Fiscal Year 2023-2024	1,079,107.22	6/7/24
Tax Fiscal Year 2022-2023	17,676.81	6/7/24
Tax Fiscal Year 2021-2022	8,105.02	6/7/24
Tax Fiscal Year 2020-2021	6,897.05	6/7/24
Tax Fiscal Year 2019-2020	2.62	6/7/24
Tax Fiscal Year 2018-2019	1.74	6/7/24
Tax Fiscal Year 2016-2017	2.33	6/7/24
<b>TOTAL</b>	<b>\$1,131,738.67</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**TIGARD SD #23J**  
**ATTN: DAVID C. MOORE**  
**6960 SW SANDBURG ST**  
**TIGARD OR 97223-8039**

**FUND #: 756**  
**FUND NAME: SD 23J TIGARD BOND**  
**ACCT/VNDR: 4093**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	45.79	5/31/24
Tax Unseg. Interest 2024-05	680.08	6/7/24
Tax Fiscal Year 2009-2010	100.81	6/7/24
Tax Fiscal Year 2010-2011	86.15	6/7/24
Tax Fiscal Year 2011-2012	88.82	6/7/24
HERT Tax Turnover	5,033.90	6/7/24
Tax Fiscal Year 2023-2024	328,686.01	6/7/24
Tax Fiscal Year 2022-2023	5,343.80	6/7/24
Tax Fiscal Year 2021-2022	2,532.03	6/7/24
Tax Fiscal Year 2020-2021	2,165.02	6/7/24
Tax Fiscal Year 2019-2020	0.82	6/7/24
Tax Fiscal Year 2018-2019	0.53	6/7/24
Tax Fiscal Year 2016-2017	0.60	6/7/24
<b>TOTAL</b>	<b>\$344,764.36</b>	

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**SCHOOL DIST #46JT - BONDS  
FINANCE  
714 EAST SIXTH  
NEWBERG OR 97132**

**FUND #: 759  
FUND NAME: SD 46JT NEWBERG BOND  
ACCT/VNDR: 4047  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.47	5/31/24
Tax Unseg. Interest 2024-05	7.15	6/7/24
HERT Tax Turnover	52.92	6/7/24
Tax Fiscal Year 2023-2024	3,455.51	6/7/24
Tax Fiscal Year 2022-2023	59.45	6/7/24
Tax Fiscal Year 2021-2022	28.26	6/7/24
Tax Fiscal Year 2020-2021	7.38	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
<b>TOTAL</b>	<b>\$3,611.17</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**SCHOOL DIST #46JT  
FINANCE  
714 EAST SIXTH  
NEWBERG OR 97132**

**FUND #: 760  
FUND NAME: SD 46JT NEWBERG  
ACCT/VNDR: 4047  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.59	5/31/24
Tax Unseg. Interest 2024-05	23.70	6/7/24
Tax Fiscal Year 2009-2010	6.20	6/7/24
Tax Fiscal Year 2010-2011	6.58	6/7/24
Tax Fiscal Year 2011-2012	5.82	6/7/24
HERT Tax Turnover	175.42	6/7/24
Tax Fiscal Year 2023-2024	11,453.67	6/7/24
Tax Fiscal Year 2022-2023	186.95	6/7/24
Tax Fiscal Year 2021-2022	86.51	6/7/24
Tax Fiscal Year 2020-2021	72.84	6/7/24
Tax Fiscal Year 2019-2020	0.02	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
Tax Fiscal Year 2016-2017	0.04	6/7/24
<b>TOTAL</b>	<b>\$12,019.35</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**BEAVERTON SD #48**  
**FINANCE**  
**16550 SW Merlo Rd.**  
**BEAVERTON OR 97006**

**FUND #: 762**  
**FUND NAME: SD 48 BEAVERTON**  
**ACCT/VNDR: 4010**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	413.94	5/31/24
Tax Unseg. Interest 2024-05	6,154.18	6/7/24
Tax Fiscal Year 2009-2010	730.95	6/7/24
Tax Fiscal Year 2010-2011	765.13	6/7/24
Tax Fiscal Year 2011-2012	757.41	6/7/24
HERT Tax Turnover	45,552.79	6/7/24
Tax Fiscal Year 2023-2024	2,974,344.61	6/7/24
Tax Fiscal Year 2022-2023	48,636.86	6/7/24
Tax Fiscal Year 2021-2022	22,205.16	6/7/24
Tax Fiscal Year 2020-2021	18,834.70	6/7/24
Tax Fiscal Year 2019-2020	7.14	6/7/24
Tax Fiscal Year 2018-2019	4.69	6/7/24
Tax Fiscal Year 2016-2017	6.28	6/7/24
<b>TOTAL</b>	<b>\$3,118,413.84</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**BEAVERTON SD #48**  
**FINANCE**  
**16550 SW Merlo Rd.**  
**BEAVERTON OR 97006**

**FUND #: 764**  
**FUND NAME: SD 48 BVRTN BOND**  
**ACCT/VNDR: 5173**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	156.44	5/31/24
Tax Unseg. Interest 2024-05	2,328.46	6/7/24
Tax Fiscal Year 2009-2010	340.94	6/7/24
Tax Fiscal Year 2010-2011	341.29	6/7/24
Tax Fiscal Year 2011-2012	349.85	6/7/24
HERT Tax Turnover	17,235.11	6/7/24
Tax Fiscal Year 2023-2024	1,125,357.30	6/7/24
Tax Fiscal Year 2022-2023	18,846.19	6/7/24
Tax Fiscal Year 2021-2022	8,046.76	6/7/24
Tax Fiscal Year 2020-2021	6,820.25	6/7/24
Tax Fiscal Year 2019-2020	2.42	6/7/24
Tax Fiscal Year 2018-2019	1.67	6/7/24
Tax Fiscal Year 2016-2017	2.16	6/7/24
<b>TOTAL</b>	<b>\$1,179,828.84</b>	

Prepared by: YaLing Huang-Dressel  
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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**SCHOOL DIST #47J**  
**FINANCE**  
**1201 Texas Avenue**  
**VERNONIA OR 97064**

**FUND #: 766**  
**FUND NAME: SD 47J VERNONIA**  
**ACCT/VNDR: 4009**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	184.45	5/31/24
<b>TOTAL</b>	<b>\$184.45</b> =====	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**SHERWOOD SD #88J**  
**Cyndi A Turner, Controller**  
**23295 SW MAIN ST**  
**SHERWOOD OR 97140**

**FUND #: 772**  
**FUND NAME: SD 88J SHERWOOD**  
**ACCT/VNDR: 4266**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	49.69	5/31/24
Tax Unseg. Interest 2024-05	743.97	6/7/24
Tax Fiscal Year 2009-2010	97.14	6/7/24
Tax Fiscal Year 2010-2011	92.55	6/7/24
Tax Fiscal Year 2011-2012	91.31	6/7/24
HERT Tax Turnover	5,506.80	6/7/24
Tax Fiscal Year 2023-2024	359,563.31	6/7/24
Tax Fiscal Year 2022-2023	4,757.04	6/7/24
Tax Fiscal Year 2021-2022	2,213.50	6/7/24
Tax Fiscal Year 2020-2021	1,815.60	6/7/24
Tax Fiscal Year 2019-2020	0.69	6/7/24
Tax Fiscal Year 2018-2019	0.45	6/7/24
Tax Fiscal Year 2016-2017	0.61	6/7/24
<b>TOTAL</b>	<b>\$374,932.66</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*





# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**SD #88J SHRWD BOND**  
**Cyndi A Turner, Controller**  
**23295 SW MAIN ST**  
**SHERWOOD OR 97140**

**FUND #: 774**  
**FUND NAME: SD 88J SHERWOOD**  
**ACCT/VNDR: 4204**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	29.99	5/31/24
Tax Unseg. Interest 2024-05	446.25	6/7/24
Tax Fiscal Year 2009-2010	72.25	6/7/24
Tax Fiscal Year 2010-2011	71.10	6/7/24
Tax Fiscal Year 2011-2012	70.01	6/7/24
HERT Tax Turnover	3,303.14	6/7/24
Tax Fiscal Year 2023-2024	215,676.50	6/7/24
Tax Fiscal Year 2022-2023	3,341.19	6/7/24
Tax Fiscal Year 2021-2022	1,568.77	6/7/24
Tax Fiscal Year 2020-2021	1,344.96	6/7/24
Tax Fiscal Year 2019-2020	0.51	6/7/24
Tax Fiscal Year 2018-2019	0.34	6/7/24
Tax Fiscal Year 2016-2017	0.43	6/7/24
<b>TOTAL</b>	<b>\$225,925.44</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

WEST LINN - WILSONVILLE SD  
FINANCE  
22210 SW STAFFORD RD  
TUALATIN OR 97070

FUND #: 776  
FUND NAME: SD 101J WEST LINN  
ACCT/VNDR: 4870  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.93	5/31/24
Tax Unseg. Interest 2024-05	28.76	6/7/24
Tax Fiscal Year 2009-2010	5.40	6/7/24
Tax Fiscal Year 2010-2011	5.75	6/7/24
Tax Fiscal Year 2011-2012	4.21	6/7/24
HERT Tax Turnover	212.91	6/7/24
Tax Fiscal Year 2023-2024	13,902.15	6/7/24
Tax Fiscal Year 2022-2023	223.40	6/7/24
Tax Fiscal Year 2021-2022	93.61	6/7/24
Tax Fiscal Year 2020-2021	84.93	6/7/24
Tax Fiscal Year 2019-2020	0.03	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
Tax Fiscal Year 2016-2017	0.03	6/7/24
<b>TOTAL</b>	<b>\$14,563.12</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**SCHOOL DISTRICT #1**  
**ATTN: DIRECTOR OF FINANCE**  
**P O BOX 3107**  
**PORTLAND OR 97208-3107**

**FUND #: 778**  
**FUND NAME: SD 1-1JT PORTLAND**  
**ACCT/VNDR: 4041**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	7.77	5/31/24
Tax Unseg. Interest 2024-05	115.58	6/7/24
Tax Fiscal Year 2009-2010	12.32	6/7/24
Tax Fiscal Year 2010-2011	12.68	6/7/24
Tax Fiscal Year 2011-2012	12.38	6/7/24
HERT Tax Turnover	855.54	6/7/24
Tax Fiscal Year 2023-2024	55,862.14	6/7/24
Tax Fiscal Year 2022-2023	912.61	6/7/24
Tax Fiscal Year 2021-2022	416.97	6/7/24
Tax Fiscal Year 2020-2021	347.57	6/7/24
Tax Fiscal Year 2019-2020	0.14	6/7/24
Tax Fiscal Year 2018-2019	0.09	6/7/24
Tax Fiscal Year 2016-2017	0.11	6/7/24
<b>TOTAL</b>	<b>\$58,555.90</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**LAKE OSWEGO SD #17  
ATTN: STUART KETZLER  
P O BOX 70  
LAKE OSWEGO OR 97034**

**FUND #: 781  
FUND NAME: SD 17 LAKE OSWEGO  
ACCT/VNDR: 4850  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	1.46	5/31/24
Tax Unseg. Interest 2024-05	21.69	6/7/24
Tax Fiscal Year 2009-2010	2.50	6/7/24
Tax Fiscal Year 2010-2011	2.49	6/7/24
Tax Fiscal Year 2011-2012	2.36	6/7/24
HERT Tax Turnover	160.57	6/7/24
Tax Fiscal Year 2023-2024	10,484.59	6/7/24
Tax Fiscal Year 2022-2023	170.62	6/7/24
Tax Fiscal Year 2021-2022	69.92	6/7/24
Tax Fiscal Year 2020-2021	60.97	6/7/24
Tax Fiscal Year 2019-2020	0.03	6/7/24
Tax Fiscal Year 2018-2019	0.02	6/7/24
Tax Fiscal Year 2016-2017	0.02	6/7/24
<b>TOTAL</b>	<b>\$10,977.24</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**HILLSBORO SD #1J  
BUSINESS OFFICE  
3083 NE 49TH PLACE #104  
HILLSBORO OR 97124-6009**

**FUND #: 782  
FUND NAME: SD 1J HILLSBORO  
ACCT/VNDR: 4774  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	383.48	5/31/24
Tax Unseg. Interest 2024-05	2,830.31	6/7/24
Tax Fiscal Year 2009-2010	381.87	6/7/24
Tax Fiscal Year 2010-2011	396.44	6/7/24
Tax Fiscal Year 2011-2012	395.52	6/7/24
HERT Tax Turnover	20,949.76	6/7/24
Tax Fiscal Year 2023-2024	1,367,903.04	6/7/24
Tax Fiscal Year 2022-2023	22,322.18	6/7/24
Tax Fiscal Year 2021-2022	9,894.03	6/7/24
Tax Fiscal Year 2020-2021	8,311.33	6/7/24
Tax Fiscal Year 2019-2020	3.16	6/7/24
Tax Fiscal Year 2018-2019	2.05	6/7/24
Tax Fiscal Year 2016-2017	2.82	6/7/24
<b>TOTAL</b>	<b>\$1,433,775.99</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**HILLSBORO SD #3JT  
BUSINESS OFFICE  
3083 NE 49TH PLACE #104  
HILLSBORO OR 97124-6009**

**FUND #: 784  
FUND NAME: SD 3JT HILLSBORO HS  
ACCT/VNDR: 5853  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	80.93	5/31/24
Tax Unseg. Interest 2024-05	1,201.54	6/7/24
Tax Fiscal Year 2009-2010	189.99	6/7/24
Tax Fiscal Year 2010-2011	211.51	6/7/24
Tax Fiscal Year 2011-2012	202.04	6/7/24
HERT Tax Turnover	8,893.68	6/7/24
Tax Fiscal Year 2023-2024	580,708.32	6/7/24
Tax Fiscal Year 2022-2023	9,304.81	6/7/24
Tax Fiscal Year 2021-2022	4,435.89	6/7/24
Tax Fiscal Year 2020-2021	3,928.56	6/7/24
Tax Fiscal Year 2019-2020	1.45	6/7/24
Tax Fiscal Year 2018-2019	0.92	6/7/24
Tax Fiscal Year 2016-2017	1.28	6/7/24
<b>TOTAL</b>	<b>\$609,160.92</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**CLACKAMAS COUNTY ESD**  
**FINANCE**  
**P O BOX 216**  
**MARYLHURST OR 97036-0216**

**FUND #:** 786  
**FUND NAME:** ESD - CLACK CNTY  
**ACCT/VNDR:** 4891  
**TYPE:** DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Tax Unseg.Interest 2024-05	2.36	6/7/24
HERT Tax Turnover	17.47	6/7/24
Tax Fiscal Year 2023-2024	1,141.00	6/7/24
Tax Fiscal Year 2022-2023	18.22	6/7/24
Tax Fiscal Year 2021-2022	8.21	6/7/24
Tax Fiscal Year 2020-2021	7.02	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
<b>TOTAL</b>	<b>\$1,194.29</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**NORTHWEST REGIONAL ESD  
FINANCE  
5825 NE RAY CIRCLE  
HILLSBORO OR 97124-6436**

**FUND #: 788  
FUND NAME: ESD - NORTHWEST REGION  
ACCT/VNDR: 4122  
TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	27.52	5/31/24
Tax Unseg. Interest 2024-05	345.60	6/7/24
Tax Fiscal Year 2009-2010	50.01	6/7/24
Tax Fiscal Year 2010-2011	52.47	6/7/24
Tax Fiscal Year 2011-2012	51.90	6/7/24
HERT Tax Turnover	2,558.10	6/7/24
Tax Fiscal Year 2023-2024	167,029.49	6/7/24
Tax Fiscal Year 2022-2023	2,727.98	6/7/24
Tax Fiscal Year 2021-2022	1,242.12	6/7/24
Tax Fiscal Year 2020-2021	1,050.01	6/7/24
Tax Fiscal Year 2019-2020	0.40	6/7/24
Tax Fiscal Year 2018-2019	0.26	6/7/24
Tax Fiscal Year 2016-2017	0.36	6/7/24
<b>TOTAL</b>	<b>\$175,136.22</b>	

Prepared by: YaLing Huang-Dressel  
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**TO LGIP ON 06/14/2024**

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# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

MULTNOMAH COUNTY ESD  
FINANCE  
P O BOX 301039  
PORTLAND OR 97220-1039

FUND #: 790  
FUND NAME: ESD - MULTNOMAH  
ACCT/VNDR: 4074  
TYPE: DIRDEP

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	0.37	5/31/24
Tax Unseg. Interest 2024-02	5.52	6/7/24
Tax Fiscal Year 2009-2010	0.89	6/7/24
Tax Fiscal Year 2010-2011	0.92	6/7/24
Tax Fiscal Year 2011-2012	0.91	6/7/24
HERT Tax Turnover	40.85	6/7/24
Tax Fiscal Year 2023-2024	2,667.28	6/7/24
Tax Fiscal Year 2022-2023	43.73	6/7/24
Tax Fiscal Year 2021-2022	20.20	6/7/24
Tax Fiscal Year 2020-2021	16.96	6/7/24
Tax Fiscal Year 2019-2020	0.01	6/7/24
Tax Fiscal Year 2018-2019	0.01	6/7/24
<b>TOTAL</b>	<b>\$2,797.65</b>	

Prepared by: YaLing Huang-Dressel  
Finance Division  
(503) 846-8414  
YaLing\_Dressel@washingtonty.gov

**TO LGIP ON 06/14/2024**

*For information on distribution amounts please contact tax collections at (503) 846-8801*



# WASHINGTON COUNTY TAX TURNOVER

Turnover Period:

May 2024

**PORTLAND COMMUNITY COLLEGE**  
**ATTN: FIN. SER. DIR., WCWTC 1513f**  
**P O BOX 6119**  
**ALOHA OR 97007-0019**

**FUND #: 794**  
**FUND NAME: COMM COL-PORT**  
**ACCT/VNDR: 4042**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 23-24	117.45	5/31/24
Tax Unseg. Interest 2024-05	1,479.39	6/7/24
Tax Fiscal Year 2009-2010	209.01	6/7/24
Tax Fiscal Year 2010-2011	220.58	6/7/24
Tax Fiscal Year 2011-2012	205.40	6/7/24
HERT Tax Turnover	10,950.33	6/7/24
Tax Fiscal Year 2023-2024	714,995.88	6/7/24
Tax Fiscal Year 2022-2023	12,195.29	6/7/24
Tax Fiscal Year 2021-2022	5,482.69	6/7/24
Tax Fiscal Year 2020-2021	4,747.27	6/7/24
Tax Fiscal Year 2019-2020	1.82	6/7/24
Tax Fiscal Year 2018-2019	1.18	6/7/24
Tax Fiscal Year 2016-2017	1.59	6/7/24
<b>TOTAL</b>	<b>\$750,607.88</b>	

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